RESOLUTION NO. 1326

RESOLUTION DIRECTING THE SALE OF CERTAIN UNITED STATES TREASURY SAVING NOTES AND THE DEPOSIT OF THE PROCEEDS OF SUCH SALE IN THE GENERAL FUND OF THE CITY OF LODI.

RESOLVED, that the City Treasurer be, and he is hereby directed to convert the following described securities held by him in the "Special Bond Fund" of this City into cash and to deposit the proceeds thereof in the General Fund of this City.

The securities so to be converted are UNITED STATES TREASURY SAVINGS NOTES, SERIES C in the amount of \$100,000.00 purchased in accordance with the direction contained in Resolution No. 1222 of this City Council passed and adopted February 7, 1945.

The City Clerk shall deliver a certified copy of this resolution to the City Treasurer and the same shall be proof of the making of this direction.

Certified to be a full, true and correct copy of Resolution No. 1326 of the City Council of the City of Lodi as passed and adopted in adjourned regular meeting held May 28, 1947 by the following vote:

AYES: Councilmen, Haskell, Lytle, Riggs, Tolliver & Rinn

NOES: Councilmen None

ABSENT: Councilmen None

City Clerk

MAY 28, 1947